

TIMOTHY J. YOO (SBN 155531)
EVE H. KARASIK (SBN 155356)
JULIET Y. OH (SBN 211414)
LEVENE, NEALE, BENDER, YOO & BRILL L.L.P.
10250 Constellation Boulevard, Suite 1700
Los Angeles, California 90067
Telephone: (310) 229-1234; Facsimile: (310) 229-1244
Email: tjy@lnbyb.com, ehk@lnbyb.com, jyo@lnbyb.com

Proposed Attorneys for Chapter 11 Debtor and Debtor in Possession

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In re

CORNERSTONE APPAREL, INC.
d/b/a Papaya Clothing,

Debtor.

) Case No. 2:17-bk-17292-VZ
)
) Chapter 11
)
)
) **OMNIBUS DECLARATION OF TAE**
) **YI IN SUPPORT OF DEBTOR’S**
) **EMERGENCY “FIRST DAY”**
) **MOTIONS**
)
)
)
) Date: June 20, 2017
) Time: 1:30 p.m.
) Courtroom: 1368
) Location: 255 E. Temple Street
) Los Angeles, California

1 I, Tae Yi, hereby declare as follows:

2 1. I am over 18 years of age. I am the President, Chief Financial Officer, Secretary,
3 and one of the three shareholders of Cornerstone Apparel, Inc., d/b/a Papaya Clothing, the debtor
4 and debtor in possession in the above-captioned Chapter 11 bankruptcy case (“Cornerstone” or
5 the “Debtor”),¹ and am therefore familiar with the business operations and financial books and
6 records of the Debtor. I have personal knowledge of the facts set forth below and, if called to
7 testify as a witness, I could and would competently testify thereto.

8 2. I have access to the Debtor’s books and records. As President, Chief Financial
9 Officer and Secretary of the Debtor, I am familiar with the history, organization, operations and
10 financial condition of the Debtor. The records and documents referred to in this Declaration
11 constitute writings taken, made, or maintained in the regular or ordinary course of the Debtor’s
12 business at or near the time of act, condition or event to which they relate by persons employed
13 by the Debtor who had a business duty to the Debtor to accurately and completely take, make,
14 and maintain such records and documents. The statements set forth in this declaration are based
15 upon my own personal knowledge and my review of the Debtor’s books and records.

16 3. I make this declaration in support of the following emergency “first day” motions
17 filed concurrently herewith by the Debtor:

- 18 a. “Debtor’s Emergency Motion For Entry Of An Order Authorizing Debtor To
19 Provide Adequate Assurance Of Future Payment To Utility Companies Pursuant
20 to 11 U.S.C. § 366” (the “Utility Motion”);
21 b. “Debtor’s Emergency Motion For Order Authorizing The Debtor To Implement
22 and Maintain Cash Management Motion” (the “Cash Management Motion”);
23 c. “Debtor’s Emergency Motion For Entry Of An Order Authorizing The Debtor To
24 Honor Certain Prepetition Obligations To Customers” (the “Customer Programs
25 Motion”); and
26

27 ¹ Capitalized terms that are used but not defined herein have the meanings set forth in the respective Emergency
28 Motions and related Memorandums of Points and Authorities referenced in Paragraph 3 below.

d. “Debtor’s Emergency Motion For Entry Of An Order Authorizing Debtor To Reject Certain Unexpired Non-Residential Real Property Leases Pursuant To 11 U.S.C. § 365 And Abandon Any Remaining Personal Property Located At The Leased Premises” (the “Lease Rejection Motion”).

A. Background Information and Events Leading to Bankruptcy Filing.

4. The Debtor filed a voluntary petition under Chapter 11 of 11 U.S.C. §§ 101 *et seq.* (the “Bankruptcy Code”) on June 15, 2017 (the “Petition Date”). The Debtor is continuing to operate its business, manage its financial affairs and operate its bankruptcy estate as a debtor-in-possession pursuant to Sections 1107 and 1108 of the Bankruptcy Code.

5. Cornerstone operates a chain of apparel stores under the name Papaya Clothing (“Papaya”) that cater to teens, juniors and the “young at heart,” and focuses on the 16 to 25 year old age group. Cornerstone has over 80 stores located in malls and shopping centers throughout the United States. The Papaya concept is to provide shoppers with “great price, great service,” and an “innovative, upscale and welcoming atmosphere.”

6. Cornerstone is based in Commerce, California with a 75,000 square feet headquarters complex, which includes its warehouse and distribution facilities. The merchandise sold in the Papaya stores is manufactured in the United States, and is housed in Cornerstone’s California warehouse where Cornerstone’s employees pack and ship the merchandise to the retail locations. Given the ever-changing fashion world, Cornerstone has established a production line that can take a new design from start to finish within a two-week period in order to give the customer an impressive selection of the latest fashions.

7. Cornerstone’s ownership and management have over twenty-five years’ experience in operating retail clothing business focusing primarily in the junior and petite apparel markets. This ownership and management team is responsible for the prior successes of retailers Everblue Casuals and Career Image. Papaya consistently leads in its retail category in sales per square foot of retail space.

1 8. The Debtor employs a workforce of approximately of 1,300 employees. In 2016,
2 the Debtor generated annual gross revenues of more than \$134 million. The Debtor has no
3 secured debt.

4 9. After opening its first retail store approximately 18 years ago in 1999, the Debtor
5 substantially expanded its business operations to encompass a total of over 80 of retail stores
6 throughout the United States by 2017. Approximately, 50 of these new retail stores were opened
7 within the last six (6) years. The expansion effort took a heavy financial toll on the business
8 operations of the Debtor as a whole as it incurred construction and other “start up” costs with the
9 opening of each new store as well as a significant increase in operating expenses typically
10 associated with a retail store chain operation.

11 10. The high cost of expansion combined with decreasing store sales as a result of a
12 general industry-wide shift in consumer shopping preferences from in-store to online shopping,
13 and the resulting increased competition, has left Cornerstone with insufficient liquidity to meet
14 all of its financial obligations. While the Debtor has already closed a number of its less profitable
15 retail store locations, leaving open approximately 80 retail stores as of the Petition Date, the
16 Debtor requires time to evaluate the viability of the remaining retail stores and identify other
17 ways to decrease operational costs and increase profitability. In order to preserve the Debtor’s
18 rights under its lease agreements and to have an opportunity to restructure its business and
19 financial affairs and ultimately reorganize, the Debtor filed this Chapter 11 bankruptcy case.

20 11. Through its bankruptcy case, the Debtor intends to identify the core Retail Stores
21 around which the Debtor can successfully reorganize, to expeditiously close those Retail Stores
22 which are not likely to be profitable and/or for which the Debtor is unable to obtain meaningful
23 rent concessions from the landlords, to identify and implement reasonable cost cutting measures
24 and to maximize the value of the Debtor’s inventory by continuing its retail operations at the
25 Retail Stores, all of which the Debtor believes will enable it to formulate and pursue
26 confirmation of a plan of reorganization which allows the Debtor to restructure its existing debt
27 in a cohesive and efficient manner while continuing to operate its longstanding business.

28

B. The Utility Motion.

12. The Debtor conducts its business from its corporate office and warehouse facility located at 5807 Smithway Street, Commerce, California 90040 (the “Corporate Facility”) and its over 80 retail stores located primarily in shopping malls throughout the state of California (collectively, the “Retail Stores,” and individually, a “Retail Store”).

13. In connection with the operation of the Debtor’s business, the Debtor receives water, electricity, telephone, internet, trash and/or similar utility services from a number of utility companies (each a “Utility Company,” and collectively, the “Utility Companies”). Given the importance of the services provided by the Utility Companies to the continued operation of the Debtor’s business, it is crucial that the means of providing adequate assurance to the Utility Companies that provide utility services at the Debtor’s Corporate Facility and the Retail Stores be determined promptly so that there is no interruption in the services provided.

14. Attached as **Exhibit “A”** hereto is a list which sets forth the name and address of each Utility Company that is currently providing utility services to the Debtor’s Corporate Facility and/or the Retail Stores, the type of utility service provided by each Utility Company, the account number(s) associated with each Utility Company, and the amount of the cash deposit proposed to be paid for each Utility Company as adequate assurance of payment (collectively, the “Cash Deposits,” and individually, a “Cash Deposit”).

15. As noted above, and as reflected in **Exhibit “A”** hereto, the Debtor is generally proposing to provide for each of the Utility Company providing services to the Debtor’s Corporate Office and/or the Retail Stores² with a Cash Deposit in an amount equal to one month’s average cost for utility consumption based on the historical utility costs incurred on the utility account(s) (as determined by the last three monthly or bi-monthly invoice amounts for

²The list attached as **Exhibit “A”** hereto does not include any Utility Companies (and/or utility accounts) that provide utility services at the Retail Stores which the Debtor is seeking to close on or shortly after the Petition Date (as set forth in the motion, filed on June 15, 2017, to reject the unexpired non-residential real property leases for the Retail Stores to be closed on or shortly after the Petition Date), or for stores that the Debtor vacated prepetition.

1 such utility accounts). The total aggregate amount of the Cash Deposits proposed to be paid for
2 the Utility Companies by the Debtor is \$116,356.

3 16. In addition to the Cash Deposits, the Utility Companies will be kept current on all
4 post-petition amounts payable to such Utility Companies.

5 17. The source of the funds to be used to pay the proposed Cash Deposits to the
6 Utility Companies will be the Debtor's cash on hand, which will be deposited into segregated
7 account solely for the use of holding and paying the Cash Deposits, as needed. The Debtor has
8 no secured lender and therefore the Debtor's cash and the Cash Deposits are not the cash
9 collateral of any lender.

10 18. Given the large number of Utility Companies which provide utility services to the
11 Debtor at its Corporate Office and/or the Retail Stores which will continue to remain open, and
12 the logistical difficulty and expense associated with issuing and distributing individual checks for
13 the Cash Deposits to the Utility Companies within the first thirty (30) days of the Debtor's
14 Chapter 11 bankruptcy case, the Debtor seeks to establish the following procedures (the
15 "Procedures") for distributing the Cash Deposits to the Utility Companies pursuant to the Utility
16 Motion:

17 a. Upon the granting of this Motion, the total amount of the Cash Deposits
18 (*i.e.*, \$116,356) will be deposited by the Debtor into a segregated debtor-in-possession bank
19 account entitled "Utility Deposit DIP Account" for the sole benefit of the Utility
20 Companies. The funds in the Utility Deposit DIP Account will not be commingled with
21 any other funds of the Debtor, and the only distributions permitted to be made from the
22 Utility Deposit DIP Account will be distributions made to one or more of the Utility
23 Companies (but only up to the respective allowed amounts of the Utility Companies' Cash
24 Deposits) or as otherwise authorized by the Court.

25 b. In the event that the Debtor fails to make a timely payment to a Utility
26 Company for post-petition utility services, the Utility Company may make a written request
27 for a distribution from the Utility Deposit DIP Account in the amount of the post-petition
28

1 default (“Distribution Request”). The Distribution Request must be sent by the Utility
2 Company, via both e-mail and United States first-class mail, to the Debtor and its
3 bankruptcy counsel, as follows: (i) Cornerstone Apparel, Inc., Attn: Tae Yi; Address: 5807
4 Smithway Street, Commerce, California 90040, Email: tyi777@yahoo.com; and (ii)
5 Levene, Neale, Bender, Yoo & Brill, L.L.P., Attn: Juliet Y. Oh, Address: 10250
6 Constellation Blvd., Suite 1700, Los Angeles, California 90067; Email:
7 JYO@LNBYB.com. The Distribution Request must clearly note the alleged post-petition
8 default amount and the utility account number(s) to which such post-petition default
9 amount relates.

10 c. The Debtor will have ten (10) calendar days after the date of receipt of the
11 Distribution Request (the “Cure Period”) to cure the alleged post-petition default and to
12 bring the utility account(s) post-petition current. If the Debtor is unable, or otherwise fails,
13 to cure such alleged post-petition default within the Cure Period, the Debtor must issue and
14 distribute a check for the amount requested in the Distribution Request from the Utility
15 Deposit DIP Account to the applicable Utility Company within seven (7) calendar days
16 after the date of expiration of the Cure Period. The Debtor shall have the right to seek a
17 determination by the Court that the Debtor is not in post-petition default and/or that the
18 amount of the alleged post-petition default set forth in a Distribution Request is inaccurate,
19 which right shall not be deemed waived in the event that the Debtor issues and distributes a
20 check for the amount requested in a Distribution Request in accordance with the procedures
21 set forth herein.

22 d. In no event shall any Utility Company receive distributions from the Utility
23 Deposit DIP Account in excess of the respective allowed amount of such Utility
24 Company’s Cash Deposit.

25 e. In the event that the Debtor terminates the services of any Utility Company
26 and after all post-petition invoices owed by the Debtor to that Utility Company have been
27 paid, the Debtor shall be authorized to withdraw from the Utility Deposit DIP Account the
28

1 amount of the Utility Deposit attributable to the Utility Company whose services have been
2 terminated, minus the amount of any outstanding and unpaid post-petition invoices owed
3 by the Debtor to that Utility Company
4

5 **C. The Cash Management Motion.**

6 19. Prior to the Petition Date, the Debtor maintained approximately ninety (90) bank
7 accounts at various banks, but primarily at Bank of America. Eighty-five (85) of these bank
8 accounts are depository accounts for the Debtor's individual retail stores and e-commerce shop
9 (collectively, the "Store Depository Accounts"), into which the receipts from customer sales are
10 deposited on a regular (generally daily) basis. The remaining five (5) bank accounts are
11 operating or disbursement accounts which the Debtor utilizes to make disbursements related to
12 operations, office/administrative expenses, merchandise purchasing, store construction costs and
13 other purposes (collectively, the "Pre-Petition Operating Accounts"). A list of the Debtor's pre-
14 petition Store Depository Accounts and Pre-Petition Operating Accounts is attached as **Exhibit**
15 **"B"** hereto.

16 20. All of the store cash receipts and credit card receipts from sales generated at the
17 Debtor's retail stores and e-commerce shop are deposited into the Store Depository Accounts
18 (automatically, in the case of credit card receipts). Prior to the Petition Date, the Debtor
19 occasionally made store-level operating disbursements from the applicable Store Depository
20 Account(s).

21 21. Pursuant to this Motion, the Debtor seeks to keep open and maintain the Store
22 Depository Accounts following the Petition Date. The Debtor will not make any operating
23 disbursements from the Store Depository Accounts post-petition. Rather, all of the funds that are
24 collected in the Store Depository Accounts will be swept on a daily basis into one or more
25 debtor-in-possession operating bank accounts to be established by the Debtor immediately
26 following the Petition Date (collectively, the "DIP Accounts"), from which the Debtor will make
27
28

1 all operating disbursements. As a result, all post-petition disbursements made by the Debtor will
2 be made from the DIP Accounts and will be accounted for accordingly.

3 22. The Debtor anticipates that it will be opening at least seven (7) DIP Accounts to
4 replace the five (5) Pre-Petition Operating Accounts, to establish one (1) primary operating
5 account from which virtually all of the Debtor's post-petition disbursements will be made, and to
6 establish one (1) account in which the Court-approved utility cash deposits will be maintained.³

7 23. The Store Depository Accounts have been utilized by the Debtor for the collection
8 of store-level cash and credit card sales receipts for some time and provide a very efficient and
9 secure means of collecting and managing such receipts. If the Debtor is required to close the
10 Store Depository Accounts, the Debtor's ability to collect and utilize its store-level sales receipts
11 will likely be disrupted and/or delayed, which in turn will have a negative and potentially
12 significant impact on the Debtor's cash flow and ability to operate its business. Consequently,
13 the maintenance of the Store Depository Accounts in the Debtor's existing cash management
14 system is not only essential but is in the best interests of all creditors and other parties in interest.

15 24. In addition to the Store Depository Accounts, the Debtor has historically
16 maintained the Pre-Petition Operating Accounts to make disbursements related to operations,
17 office/administrative expenses, merchandise purchasing, store construction costs and other
18 purposes. The Debtor will be closing the Pre-Petition Operating Accounts and opening five (5)
19 DIP Accounts to replace the Pre-Petition Operating Accounts. In addition, the Debtor will be
20 opening one (1) primary operating DIP Account from which virtually all of the Debtor's post-
21 petition disbursements will be made, and one utility deposit DIP Account in which the Court-
22 approved utility cash deposits will be maintained. The Debtor believes that the continuation of
23 the Debtor's pre-petition cash management system post-petition – albeit in the form of
24 replacement DIP Accounts – will promote efficiency and continuity. Moreover, since all of the
25 sales receipts and other revenue generated by the Debtor will ultimately be deposited into one or

26
27 ³ Concurrently herewith, the Debtor has filed an emergency motion seeking Court authority to set aside cash
28 deposits for the benefit of the Debtor's utility companies in accordance with 11 U.S.C § 366 (which utility
deposits are proposed to be maintained in a segregated DIP Account).

1 more of the DIP Accounts (from which any and all operating disbursements made by the Debtor
2 will be made), the Debtor will still be able to account for all of its receipts and disbursements in
3 compliance with the reporting guidelines and requirements of the Office of the United States
4 Trustee.

5 25. Authority for the Debtor to maintain and utilize a portion of its existing cash
6 management system along with its new DIP Accounts will, among other things: (i) ensure the
7 uninterrupted receipt of deposits from the Debtor's retail stores and receipts from credit card
8 companies, (ii) minimize the disruption which would result from being forced to redirect these
9 payments, (iii) allow for the fluid continuance of the Debtor's business transactions, including
10 the payment of critical operating expenses, and (iv) assist in the Debtor's smooth transition into
11 Chapter 11.

12 **D. The Customer Programs Motion.**

13 26. The Debtor has instituted a number of customer programs to remain competitive
14 and to enhance its customer base. By the Customer Programs Motion filed concurrently
15 herewith, the Debtor seeks authority to continue honoring the following customer programs
16 (collectively, the "Customer Programs"):

17 a. Merchandise Credits. Merchandise credits arise when a customer purchases
18 a product in the store and later returns the product to the store without a receipt. Rather than
19 provide the customer with a cash refund, the store gives the customer a credit that can be
20 applied, up to the amount of the credit, to purchase goods in the store. (Managers can
21 provide cash refunds for products purchased and returned on the same day.) Customers are
22 given up to 14 days to return the products for exchange or store credit with the proof of
23 purchase (receipts). Once a store credit is issued, a customer has up to six (6) months to
24 redeem the store credit. The Debtor believes that the outstanding obligations on account of
25 unredeemed merchandise credit totals approximately \$552,000 as of the Petition Date.
26 Historically, 90% of the merchandise credits are redeemed by customers.

1 b. Gift Cards. The Debtor sells gift cards in all denominations starting from
2 \$5.00 to \$600.00 that are valid towards future purchases of product from the Debtor's
3 stores. At present, Gift cards are sold only at the Debtor's stores, and can be redeemed for
4 cash only if the balance is less than \$10.00. Gift cards do not expire and cannot be
5 reloaded. The Debtor believes that the outstanding obligations on account of unredeemed
6 Gift Cards total approximately \$247,000 as of the Petition Date. Historically, 87% of the
7 gift cards issued are redeemed by customers.

8 c. Advertising Programs. The Debtor regularly publishes coupons for the
9 public to use at its Retail Stores and for online sales (the "Coupon Program"). The Coupon
10 Program generally consists of promotional specials or discount amounts that enable
11 customers to apply the amount of the coupon against their bill. The Debtor's Coupon
12 Program for its Retail Stores is varied, and includes 10-15% Off coupons on regular priced
13 items featured in mall coupon books year round, 20% Off coupons on any one regular
14 priced item, 10% Off coupons with purchase of \$50 or more, and 30% Off coupon on
15 clearance items. In addition, the Debtor provides certain malls with coupons, including
16 \$10.00 Off coupons for special mall events as well as \$25.00 gift cards provided to malls
17 per the lease agreements for annual events. The Debtor also issues Grand Opening store
18 scratchers for the first 200 customers and Black Friday store scratchers for the first 350
19 customers, which range from one \$100.00 gift card to 100 10% Off coupons. The Debtor
20 also has a Coupon Program for its online customers, which includes coupons for clearance
21 items, flash sales on selected items, new members, birthdays, and free gifts for sales of
22 \$55.00 or more, among other benefits.

23 27. The Debtor seeks authority in its discretion to honor the prepetition obligations
24 incurred under the Customer Programs. The Debtor also seeks authority, in its discretion, to
25 continue to honor the Customer Programs in the ordinary course of business. Such Customer
26 Programs have been provided in the Debtor's ordinary course of business and I believe are
27 essential for the Debtor to retain customer loyalty and to stay competitive in its industry.

28. The Debtor is seeking the relief requested herein in order to maintain customer confidence during the Debtor's Chapter 11 bankruptcy case. Absent such relief, I believe the Debtor's customer relations will be severely and irreparably harmed at a time when customer loyalty and patronage is extremely critical to the Debtor's reorganization efforts and ability to maximize value for the benefit of all creditors and parties in interest.

E. The Lease Rejection Motion.

29. By the Lease Rejection Motion filed concurrently herewith, the Debtor is seeking authority to reject the Leases relating to the thirty (30) Retail Stores identified in the Motion, with the rejection of such Leases to be deemed effective as of either June 30, 2017 for the eight (8) Rejected Operating Retail Stores and the Petition Date for the twenty two (22) Vacated Retail Stores. The specific Retail Stores subject to the Lease Rejection Motion are set forth in charts in the Lease Rejection Motion.

30. The Debtor is no longer operating out of the Vacated Retail Stores as it vacated those stores prior to the Petition Date. While the Debtor is currently still operating out of the Rejected Operating Retail Stores, the retail operations for these stores have been, and continue to be, unprofitable. After taking into account the corporate overhead expenses attributable to each of the Debtor's retail stores, the Debtor has concluded that these stores simply are not profitable enough to sustain and will only serve to deplete the Debtor's resources if the Debtor does not immediately reject the Lease associated therewith.

31. Although the Debtor has attempted to negotiate rent concessions with many, if not all, of the landlords of the Retail Stores, the Debtor's efforts to negotiate agreements with such landlords to reduce rent to a level which would render the Retail Stores profitable have not been successful.

32. Based on the foregoing, and given the ongoing post-petition rent obligations for the Retail Stores, and the fact that the Debtor will not likely be in a position to operate profitably at such Retail Stores, there will be significant financial losses to the Debtor and its bankruptcy estate, and the accrual of significant administrative rent claims in favor of the respective

1 landlords without a corresponding benefit to the Debtor's estate, if the Leases are not
2 immediately rejected.

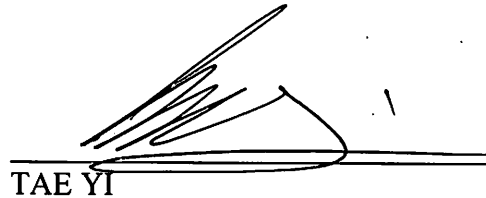
3 33. I believe that the costs associated with liquidating any Remaining Personal
4 Property at the Retail Stores will likely exceed the value of such assets. Accordingly, I believe
5 that the Remaining Personal Property at the Retail Stores, if any, has inconsequential value to the
6 Debtor's estate and should be abandoned as requested in the Motion. Accordingly, by the
7 Motion, the Debtor is also seeking Court authority to abandon any of the Debtor's Remaining
8 Personal Property located at each of the Retail Stores as of the applicable rejection dates.

9 34. I believe that the rent and other obligations payable under the Leases are generally
10 at or above the current market. Accordingly, I do not believe that the marketing and assignment
11 of the Leases to third parties would result in any net recovery for the Debtor's bankruptcy estate

12 I declare under penalty of perjury that the foregoing is true and correct.

13 Executed this 15th day of June, 2017 at Commerce California.

14
15
16
17
18
19
20
21
22
23
24
25
26
27
28



TAE YI

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT “A”

Utility Deposits

State	Store Code	Mall Name	Store Address	Name of Utility Company	Type	A/C #	Average Mo. Amt. / Proposed Deposit
AZ							
	AZB	Arizona Mill	5000 Arizona Mills Circle #328 Tempez, AZ 85282	Century Link AT&T	Telephone Internet	480-775-4300 603B 831-000-1944 644	\$ 230.00 \$ 500.00
	AZF	Tucson Premium Outlets	6401 West Marana Center Blvd #911 Tucson, AZ 85742	Century Link	Telephone & Internet	520-744-6370 919B	\$ 380.00
CA							
		Corp. Office	5807 Smithway St. Commerce, CA 90040	Southern California Edison Company At&t VLAN24 Inc. California Water Service At&t Long Distance Verizon Wireless At&t Mobility At&t Verizon Wireless AAA Rubbish Inc.	Electricity Internet Server Water Telephone Telephone Telephone Internet Internet Refuse Disposal	2301232302 831-000-6309087 3481174683 854759272 970659745-0002 287019572402 32372726457505 970659745-0001 3887	\$ 3,500.00 \$ 1,300.00 \$ 2,100.00 \$ 450.00 \$ 700.00 \$ 250.00 \$ 1,000.00 \$ 130.00 \$ 350.00 \$ 500.00
	CAC	Westfield Mission Valley	1640 Camino del Rio North #337. San Diego, CA 92108	At&t Keter Environmental Service, Inc. San Diego Gas & Electric	Telephone & Internet Refuse Disposal Gas & Electricity	619220-88704573 3416059 88095708567	\$ 300.00 \$ 440.00 \$ 1,000.00
	CAD	Ontario Mills	1 Mills Circle # 800 Ontario, CA 91764	Frontier	Telephone & Internet	909-466-1213-092616-5	\$ 180.00
	CAE	Las Americas Premium Outlets	4265 Camino de la Plaza #1-204. San Diego, CA 92173	San Diego Gas & Electric At&t	Gas & Electricity Telephone	28340748984 619662-38004467	\$ 2,700.00 \$ 250.00
	CAG	Galleria at Tyler	1107 Galleria at Tyler #D104. Riverside, CA 92503	At&t (U-Verse) At&t Keter Environmental Service, Inc.	Internet Telephone Refuse Disposal	133656942 951-343-0500 157 3 1063112	\$ 55.00 \$ 250.00 \$ 470.00
	CAH	Monclair Plaza	5037 E. Monclair Plaza Lane. Monclair, CA 91763	Southern California Edison Company Frontier IEM. INC	Electricity Telephone & Internet Refuse Disposal	2-26-415-3156 909-445-9600-072904-5 4370166	\$ 1,100.00 \$ 330.00 \$ 440.00
	CAI	The Outlets at Orange	20 City Blvd. West #315. Orange, CA 92868	Verizon Wireless At&t Southern California Edison Company At&t (U-Verse)	Telephone Telephone Electricity Internet	565436253-00002 714 385-9000 756 9 2-37-594-3735 145514846	\$ 100.00 \$ 390.00 \$ 850.00 \$ 85.00
	CAK	Westfield Carlsbad	2525 El Camino Real #260. Carlsbad, CA 92008	At&t San Diego Gas & Electric IEM. INC	Telephone Gas & Electricity Refuse Disposal	760 720-0088 689 3 1651 534 110 7 3551175	\$ 250.00 \$ 1,300.00 \$ 300.00
	CAL	Westfield Plaza Bonita	3030 Plaza Bonita Rd. #1006. National City, CA 91950	San Diego Gas & Electric At&t Keter Environmental Service, Inc.	Gas & Electricity Telephone Refuse Disposal	7772 646 088 8 619 472-5000 062 5 3422109	\$ 1,600.00 \$ 270.00 \$ 590.00
	CAM	Citadel Outlet	5675 E. Telegraph Rd. Commerce, CA 90040	Frontier Keter Environmental Service, Inc. At&t Southern California Edison Company	Telephone & Internet Refuse Disposal Telephone Electricity	760-340-1099-061416-5 3421131 323 888-1100 261 8 2-38-254-6182	\$ 160.00 \$ 850.00 \$ 195.00 \$ 750.00
	CAO	Glendale Galleria	1186 Glendale Galleria #H. Glendale, CA 91210	Southern California Edison Company Charter IEM. INC At&t At&t (U-Verse)	Electricity Internet Refuse Disposal Telephone Internet	8245 10 026 0109067 8700129 818 244-3303 314 4 144020916-9	\$ 90.00 \$ 200.00 \$ 140.00 \$ 96.00
	CAP	Camarillo Premium Outlets	610 Ventura Blvd. #1324. Camarillo, CA 93010	Southern California Edison Company Frontier	Electricity Telephone & Internet	2-31-323-5509 805-383-3737-032609-5	\$ 1,500.00 \$ 300.00

State	Store Code	Mall Name	Store Address	Name of Utility Company	Type	A/C #	Average Mo. Amt. / Proposed Deposit
CA	CAS	Brea Mall	1065 Brea Mall #2060. Brea, CA 92821	Verizon Wireless	Telephone	671263232-00001	\$ 140.00
				At&t (U-Verse)	Internet	117880360-3	\$ 80.00
				At&t	Telephone	818 887-7338 456 5	\$ 180.00
				At&t	Telephone	714 674-0881 310 8	\$ 210.00
				At&t (U-Verse)	Internet	137283465	\$ 55.00
	CAU	Westfield Topanga Mall	6600 Topanga Canyon Blvd #2120. Canga Park, CA 91303	Los Angeles Department of Water&Power	Water & Power	692 009 0000	\$ 750.00
				Los Angeles Department of Water&Power	Water & Power	098 884 1000	\$ 140.00
				Keter Environmental Service, Inc.	Refuse Disposal	3432136	\$ 640.00
				Tyco Integrated Security LLC.	Alarm & Security	01400 116656932	\$ 100.00
				Verizon Wireless	Telephone	1589071067	\$ 140.00
	CAY	The Shops at Montebello	1735 Montebello Town Center. #D12A Montebello, CA 90640	At&t (U-Verse)	Internet	117880360-3	\$ 80.00
				At&t	Telephone	323-726-0510 356 8	\$ 110.00
				IEM. INC	Refuse Disposal	3891354	\$ 280.00
				Southern California Edison Company	Electricity	2-38-867-1810	\$ 710.00
	CAZ	The Shops at Dos Lagos	2785 Cabot Dr. #175 Corona, CA 92883	IEM. INC	Refuse Disposal	3144332	\$ 280.00
	CBA	Gran Plaza Outlet	888 2nd Ave. #M170 Calexico, CA 92231	At&t	Telephone	951 277-0201 216 9	\$ 230.00
				Imperial Irrigation District	Electricity	50611409	\$ 2,000.00
	CBC	Outlets at San Clemnete	101 W. Avenida Vista Hermosa. #550 San Clemente, CA 92672	At&t	Telephone	760 357-5000 901 6	\$ 140.00
				Southern California Edison Company	Electricity	2-36-589-1654	\$ 500.00
				At&t (U-Verse)	Internet	147651661	\$ 160.00
	CBD	Westfield North County Mall	272 E. Via Rancho Parkway #169. Escondido, CA 92025	San Diego Gas & Electric	Gas & Electricity	3678 591 568 7	\$ 1,700.00
				San Diego Gas & Electric	Gas & Electricity	3533 982 038 5	\$ 600.00
	CBE	Westfield Palm Desert Mall	72-840 Highway 111 #101. Palm Desert, CA 92260	Keter Environmental Service, Inc.	Refuse Disposal	3418173	\$ 520.00
				At&t	Telephone	760 737-3142	\$ 160.00
				Frontier	Telephone & Internet	760-340-1099-061416-5	\$ 190.00
				Keter Environmental Service, Inc.	Refuse Disposal	3421131	\$ 840.00
				Southern California Edison Company	Electricity	2-38-765-5194	\$ 420.00
	C NA	Westfield Oakridge	925 Blossom Hill Road #1672. San Jose, CA 95123	AT & T	Telephone	408 229-1200 587 2	\$ 270.00
				AT & T U-verse	Internet	153008486	\$ 90.00
				PE & E	Electricity	7079824643-8	\$ 1,980.00
				Keter Environmental Services	Waste Disposal	3419105	\$ 930.00
	CNB	Great Mall	447 Great Mall Drive #459. Milpitas, CA 95035	AT & T	Telephone	408 942-1600 893 6	\$ 330.00
				AT & T U-verse	Internet	132666702	\$ 70.00
				verizon	Cell Phone	571493051 00001	\$ 400.00
				PE & E	Electricity	0075238782 -9	\$ 1,470.00
	CNC	Sunvalley Mall	232 Sunvalley Mall #A125. Concord, CA 94520	AT & T	Telephone	925 356 0100 595 6	\$ 430.00
				AT&T	Internet	925- 356 0100 595 6	\$ 340.00
				IEM	Waste Disposal	7440087	\$ 310.00
	CNE	Santa Rosa Plaza	1003A Santa Rosa Plaza Santa Rosa, CA 95401	AT & T	Telephone	707 545-5544 600 1	\$ 160.00
				AT & T U-verse	Internet	113710836	\$ 70.00
				PE & E	Electricity	3058173187-1	\$ 1,300.00
	CNF	San Francisco Premium Outlets	3220 Livermore Outlets Dr Livermore, CA 94550	AT & T	Telephone	925 447-2299 421 3	\$ 230.00
				Comcast	Internet	8155 40 018 0716365	\$ 140.00
				PE & E	Electricity	4525358672-6	\$ 1,730.00
FL							
FL	FLA	Orlando Premium Outlets	8200 Vineland Avenue #1240. Orlando, FL 32821	Century Link	Telephone	311905812	\$ 200.00
				AT & T	Internet (T1)	831-000-1944-644	\$ 410.00
	FLB	Dolphin Mall	11401 N.W. 12 Street #428. Miami, FL 33172	Duke Energy	Electricity	17811 33230	\$ 1,000.00
				AT & T	Telephone	305 591-0066 510 0448	\$ 280.00

State	Store Code	Mall Name	Store Address	Name of Utility Company	Type	A/C #	Average Mo. Amt. / Proposed Deposit
				AT & T	Internet (T1)	831-000-1944 644	\$ 500.00
				Florida Power & Light Company	Electricity	19143-96229	\$ 920.00
				International Environment Management, In	Waste Disposal	7300144	\$ 490.00
	FLD	University Mall	2200 East Fowler Avenue Suite 340. Tampa, FL 33612	Frontier	Telephone & Internet	813-631-1011-111309-5	\$ 370.00
				Waste Management of Florida	Waste Disposal	10-14889-92007	\$ 410.00
				Teco/Tampa Electric	Electricity	211009250666	\$ 1,090.00
	FLF	The Florida Mall	8001 S. Orange Blossom Trail #1216. Orlando, FL 32809	AT & T	Telephone & Internet	407 854-5066 161 3142	\$ 560.00
				Duke Energy	Electricity	77896 14434	\$ 1,120.00
	FLG	Westfield Countryside	27001 US Highway 19 North #2015. Clearwater, FL 33761	Frontier	Telephone & Internet	727-796-4600-021506-5	\$ 350.00
				Keter Environmental Services, Inc.	Waste Disposal	3406106	\$ 590.00
				Duke Energy	Electricity	8006951568	\$ 620.00
				City of Clearwater	Water	4136835	\$ 160.00
	FLH	Edison Mall	4125 Cleveland Avenue #1510. Fort Myers, FL 33901	Century Link	Telephone & Internet	311796088	\$ 340.00
				Florida Power & Light Company	Electricity	85528-33058	\$ 900.00
				City of Fort Myers.	Water	6-002001-04	\$ 110.00
	FLI	Coral Square	9469 W Atlantic Blvd #9101A. Coral Springs, FL 33071	AT & T	Telephone & Internet	954 755-4210 173 1802	\$ 320.00
				Florida Power & Light Company	Electricity	92341-37181	\$ 950.00
				Coral Springs Improve District	Water	460-6024-06	\$ 100.00
	FLJ	St. Augustine Outlets	500 Outlet Mall Blvd #75 St. Augustine, FL 32084	Florida Power & Light Company	Electricity	98111-37133	\$ 820.00
				AT & T	Telephone	904 824-8350 615 0569	\$ 140.00
				Comcast	Internet	8495 74 310 1026490	\$ 120.00
	FLL	Westshore Plaza	250 Westshore Plaza #A9 Tampa, FL 33609	Teco/Tampa Electric	Electricity	211007749164	\$ 1,030.00
				Waste Connctions of Florida	Waste Disposal	0078-216745	\$ 630.00
				Frontier	Telephone & Internet	813-281-9300-091211-5	\$ 300.00
	FLM	Westfield Brandon Town Center	459 Brandon Town Center #446 Brandon, FL 33511	Frontier	Telephone & Internet	813-684-7323-101911-5	\$ 270.00
				Keter Environmental Services, Inc.	Waste Disposal	3401119	\$ 390.00
				Teco/Tampa Electric	Electricity	211007749339	\$ 1,930.00
	FLN	The Avenues	10300 Southside Blvd #1615A Jacksonville, FL 32256	AT & T	Telephone & Internet	904 538-0800 002 0566	\$ 320.00
	FLP	Westland Mall	1665 West 49th St #1440 Hialeah, FL 33013	Keter Environmental Services, Inc.	Waste Disposal	1205102	\$ 560.00
				AT & T	Telephone & Internet	305 698 9916 001 0441	\$ 240.00
				Florida Power & Light Company	Electricity	75256-89100	\$ 1,160.00
				City of Hialeah	Water	175819-000	\$ 50.00
	FLQ	Orlando Fashion Square Mall	3201 E. Colonial Dr #M23 Orlando, FL 32803	Sunshine Recycling	Waste Disposal	282820	\$ 470.00
				Orlando Utilities Commission	Electricity	0291981931	\$ 1,810.00
				AT & T	Telephone & Internet	407 897-8668 001 3149	\$ 470.00
	FLS	Westfield Broward County Mall	8000 W. Broward Blvd #1812 Plantation, FL 33388	Keter Environmental Services, Inc.	Waste Disposal	3402069	\$ 730.00
				Florida Power & Light Company	Electricity	37355-03488	\$ 1,010.00
				AT & T U-verse	Telephone & Internet	143728577	\$ 240.00
	FLT	Tampa Premium Outlets	2312 Grand Cypress Dr #815 Lutz, FL 33559	Frontier	Telephone & Internet	813-948-8174-101215-5	\$ 200.00
	FLU	Tanger Outlets Daytona Beach	1100 Cornerstone Blvd. #970 Daytona Beach, FL 32117	AT & T	Telephone & Internet	156657136	\$ 260.00
GA							
	GAA	Sugarloaf Mills	5900 Sugarloaf Parkway #208. Lawrenceville, GA 30043	Windstream	Telephone & Internet	011218602	\$ 320.00
	GAB	Mall of Georgia	3333 Buford Drive #2078. Buford, GA 30519	AT & T	Telephone & Internet	678 482-2323 001 1885	\$ 320.00
	GAC	Town Center at Cobb	400 Ernest W Barrett Pkwy NW STE.216. Kennesaw, GA 30144	AT & T	Telephone & Internet	770 428-3737 001 1881	\$ 320.00
	GAD	Tanger Outlets Locust Grove	1000 Tanger Dr #401 Locust Grove, GA 30248	AT & T	Internet	139187097	\$ 90.00
				Georgia Power Company	Electricity	98149-71062	\$ 670.00
				Georgia Power Company	Electricity	97939-71051	\$ 670.00
				Georgia Power Company	Electricity	97099-71058	\$ 670.00

State	Store Code	Mall Name	Store Address	Name of Utility Company	Type	A/C #	Average Mo. Amt. / Proposed Deposit
	GAE	North Georgia Premium Outlets	800 Highway 400 South, #610 Dawsonville, GA 30534	AT & T	Telephone	678 610-6767 769 1888	\$ 210.00
				Georgia Natural Gas	Gas	003481011-3497362	\$ 180.00
				Sawnee Electric Membership	Electricity	2342491000	\$ 1,040.00
				Windstream	Telephone & Internet	072859868	\$ 320.00
	GAG	Outlet Shoppes At Atlanta	915 Ridgewalk Pkwy #130 Woodstock, GA 30188	Comcast	Telephone & Internet	8220 11 602 0341138	\$ 140.00
				IEM, INC	Waste Disposal	10490089	\$ 460.00
				Georgia Power Company	Electricity	64991-71010	\$ 1,240.00
				Georgia Natural Gas	Gas	003880182-3893482	\$ 140.00
HI	HIE	Pearlridge Center	98-1005 Moanalua Road Suit 546. Aiea, HI 96701	MCI	Telephone	7DK08744	\$ 60.00
				Hawaiian Telcom	Internet	200000000157380	\$ 280.00
				Hawaiian Electric	Electricity	202014241469/202014242	\$ 1,040.00
LA	LAA	Louisiana Boardwalk	350 Boardwalk Bossier City, LA 71111	AT & T	Telephone	318 742-4800 001 0518	\$ 230.00
				Centerpoint Energy	Gas	3549508-4	\$ 20.00
				AT & T U-verse	Internet	133670171	\$ 50.00
				southerstern Electric Power	Electricity	966-716-047-0-8	\$ 1,230.00
				Red River Sanitors	Waste Disposal	0746AF	\$ 540.00
				Red River Sanitors	Water	0746AF3	\$ 120.00
				Verizon	Cell Phone	220180033-00001	\$ 250.00
MD	MDA	Arundel Mills	7000 Arundel Mills Circle #217 Hanover, MD 21076	Comcast	Telephone & Internet	05627 665440-01-0	\$ 340.00
				MDB	Annapolis Mall	2002 Annapolis Mall #170 Annapolis, MD 21401	BCE
	MDC	Westfield Wheaton Mall	11160 Veirs Mill RD #C4A Wheaton, MD 20902	Keter Environmental Services	Waste Removal	3400160	\$ 440.00
				Comcast	Telephone & Internet	05327 673917-01-9	\$ 260.00
				Keter Environmental Services	Waste Removal	3438114	\$ 810.00
				Verizon	Telephone & Internet	000779451864 25Y	\$ 260.00
	Pepco	Electricity	5501 6942 421	\$ 1,630.00			
MO	MOC	Prestige Outlets at Chesterfield	17057 North Outer 40 RD # 142 Chesterfield, MO 63005	Granite Telecommunications	Telephone & Internet	03466468	\$ 310.00
				Ameren Missouri	Electricity	0734030053	\$ 1,180.00
				International Environmental Mgmt	Waste Disposal	10500073	\$ 380.00
NC	NCB	Concord Mills	8111 Concord Mills Blvd. #629 Concord, NC 28027	WindStream	Telephone and Internet	011431875	\$ 240.00
NJ	NJA	The Mills at Jersey Gardens	651 Kapkowski Road #2104. Elizabeth, NJ 07201	Verizon	Telephone	908 659-0360 829 45Y	\$ 240.00
				AT&T	Internet	831-000-1944 644	\$ 430.00
				Keter Environmental Services	Waste Disposal	3300123	\$ 620.00
NY	NYA	Palisades Center	3482 Palisades Center Drive #B304. West Nyack, NY 10994	Verizon	Telephone	908 659-0360 829	\$ 240.00
				AT&T	Internet	831-000-1944 644	\$ 430.00
				Orange and Rockland Electric Company	Electricity	16831-08037	\$ 1,760.00
				Miele Sanitation Co.	Waste Disposal	PAPA369187	\$ 260.00
TN							

State	Store Code	Mall Name	Store Address	Name of Utility Company	Type	A/C #	Average Mo. Amt. / Proposed Deposit
	TNA	Opry Mills	127 Opry Mills Dr Nashville, TN 37214	Single Digits Inc	Telephone & Internet	10000010319	\$ 440.00
	TNB	Wolfchase Galleria	2760 N. Germantown Plwy #1320A Memphis, TN 38133	AT&T	Telephone	901 213 9085 001 1877	\$ 370.00
				AT & T U-verse	Internet	155685945	\$ 90.00
				MEMPHIS LIGHT	Electricity	00109-9877-1238-746	\$ 790.00
TX							
	TXA	GRAPEVINE MILLS	3000 Grapevine Mills Parkway #244. Grapevine, TX 76051	Frontier Communications	Telephone Service	972-691-5500-081613-5	\$ 160.00
	TXB	SAN MARCOS PREMIUM OUTLET	3939 IH-35 South #780. San Marcos, TX 78666	Century Link	Telephone Service	300759173	\$ 60.00
				Bluebonnet Corp	Electricity	5000068761	\$ 1,210.00
	TXC	GALLERIA DALLAS	13350 Dallas Parkway #3735. Dallas, TX 75240	TXU Energy	Electricity	900008949724	\$ 830.00
				AT&T	Telephone (Long Distance)	972-490-1100-695-1	\$ 280.00
				AT&T	Telephone (U-Verse Internet)	138436067-7	\$ 140.00
	TXD	FIREWHEEL TOWN CENTER	410 Coneflower Dr #N01. Garland, TX 75040	Frontier Communication	Telephone Service	972-675-2300-093005-5	\$ 370.00
	TXF	RIVERCENTER MALL	849 E. Commerce St #365. San Antonio, TX 78205	Precision Waste Soutlion LLC	Waste & Recycle Service	30040	\$ 330.00
				AT&T	Telephone (Long Distance)	210-226-2100-133-7	\$ 280.00
				AT&T	Telephone (U-Verse Internet)	138436068	\$ 80.00
				CPS Energy	Electricity Service	300-1802-163	\$ 650.00
	TXH	ROUND ROCK PREMIUM OUTLET	4401 North IH-35 #727. Round Rock, TX 78664	Frontier Communication	Telephone Service	512-930-5200-072706-5	\$ 340.00
	TXI	RIO GRANDE VALLEY PREMIUM OUTLET	5001 East Expressway 83 #309. Mercedes, TX 78570	AT&T	Telephone (Long Distance)	956-565-1515-764-7	\$ 210.00
				Time Warner Cable	Cable Internet	8260-18-011-0190012	\$ 130.00
	TXJ	HOUSTON PREMIUM OUTLET	29300 Hempstead Road #910. Cypress, TX 77433	AT&T	Telephone (Long Distance)	281-758-1845-948-7	\$ 290.00
	TXO	HILLSIDE VILLAGE	305 W. FM 13825 #200 Cedar Hill, TX 75104	AT&T	Telephone (U-Verse Internet)	135517956-4	\$ 180.00
				AT&T	Telephone (Long Distance)	972-291-4755-908-1	\$ 90.00
	TXR	LA PLAZA	2200 South 10th St. #P03, McAllen, TX 78503	AT&T	Telephone (Long Distance)	956-686-7935-996-8	\$ 290.00
	TXS	NORTH EAST MALL	1101 Melbourne St. #3075 Hurst, TX 76053	AT&T	Telephone (U-Verse Internet)	110737041-9	\$ 60.00
				City of Hurst	Water & Sewage Service	08786	\$ 100.00
				AT&T	Telephone (Long Distance)	817-284-7100-399-4	\$ 150.00
	TXT	CIELO VISTA MALL	8401 Gateway Blvd West #E04A West El Paso, TX 79925	AT&T	Telephone (Long Distance)	915-771-0800-733-4	\$ 170.00
				AT&T	Telephone (U-Verse Internet)	138436066-5	\$ 60.00
	TXU	INGRAM PARK MALL	6301 NW Loop 410 #H08 San Antonio, TX 78238	AT&T	Telephone (U-Verse Internet)	136363524-5	\$ 120.00
				AT&T	Telephone (Long Distance)	210 509-8900-319-9	\$ 170.00
	TXV	PARAGON OUTLET GRAND PRAIR	2950 West Interstate 20, #900 Grand Praire, TX 75052	TXU Energy	Electricity	100023831896	\$ 1,790.00
				AT&T	Telephone (Long Distance)	210 509-8900-319-9	\$ 390.00
	TXW	LA PALMERA MALL	5488 S. Padre Island Dr #1338 Corpus Christi, TX 78411	AT&T	Telephone (Long Distance)	361 993-9000-272-1	\$ 260.00
				AT&T	Telephone (U-Verse Internet)	122388841-7	\$ 50.00
				Verizon	Telephone (Cell Bills)	320063921-00001	\$ 180.00
	TXX	TANGER OUTLETS HOUSTON	5885 Gulf Freeway #840, Texas City, TX 77591	Frontier Communication	Telephone Service	281-534-8300-021413-5	\$ 210.00
	TXY	OUTLETS SHOPPESS AT EL PASO	7051 S. Desert Blvd #D405 Canutillo, TX 79835	AT&T	Telephone (Long Distance)	915-877-5110-861-0	\$ 130.00
				AT&T	Telephone (U-Verse Internet)	146955885-0	\$ 60.00
				IEM Inc Waste Management	Waste service	5611150	\$ 570.00
				El Paso Outlet Center LLC	Electricity	D-405	\$ 1,180.00
	TXZ	BROADWAY SQUARE	4601 S. Broadway Ave #C08 Tyler, TX 75703	AT&T	Telephone (U-Verse Internet)	146955885-6	\$ 80.00
				AT&T	Telephone (Long Distance)	903-939-0188-951-9	\$ 130.00
	TZA	THE OUTLET SHOPPESS OF LARED	1600 Waters St # A570 Laredo, TX 78040	Granite Telecommunication	Telephone Service	03693422	\$ 680.00
				IEM Inc Waste Management	Waste service	11010031	\$ 800.00
	TZB	THE OUTLETS AT CORPUS CHRISTI BAY	500 N. IH 69 #605 Robstown, TX 78380	Time Warner Cable	Cable Internet	8260-18-087-0248802	\$ 250.00

VA							
VAA	Potomac Mills	2700 Potomac Mills Circle #619. Prince William, VA 22192	Comcast	Telephone & Internet	15011 599014-01-7	\$	250.00
			NOVEC	Electricity	3181063-000	\$	1,240.00
VAF	Williamsburg Premium Outlets	5625-165 Richmond Rd. Williamsburg, VA 23188	Verizon	Telephone & Internet	000689586696 70Y	\$	320.00
			Dominion Virginia Power	Electricity	6769058557	\$	390.00
			Virginia Natural Gas	Gas	3860675198	\$	50.00
VAG	Fair Oaks	11934 U Fair Oaks. Fairfax, VA 22033	Verizon	Telephone	000790993747 16Y	\$	220.00
			Granite Telecommunications	Internet	03462223	\$	210.00
			Farifax Company of virginia LLC	Water	t0001180	\$	50.00
			IEM	Waste Disposal	7310111	\$	390.00
						\$	116,356.00

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

EXHIBIT “B”

Debtor’s Pre-petition Store Depository Accounts and Pre-
Petition Operating Accounts

BANK	STORE	TYPE	ACCOUNT NO.	PURPOSE	ACCOUNT NAME	NOTES
Bank of Hope		Checking	-6217	Office Expense	Cornerstone Apparel Inc.	To close
Hanmi Bank		Checking	-5618	Purchasing a/c	Cornerstone Apparel Inc.	To close
Bank of America		Saving #1	-6586	Construction fund	Cornerstone Apparel Inc.	To close
Bank of Hope		Saving #4	-6989	Saving	Cornerstone Apparel Inc.	To close
Hanmi Bank		Saving #5	-5626	Purchasing	Cornerstone Apparel Inc.	To close
Bank of America	CSAPA	Checking	-3791	E-Commerce	Cornerstone Apparel Inc.	
Bank of America	AZB	Checking	-5568	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	AZC,E	Checking	-5717	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	AZF	Checking	-3124	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAB,M	Checking	-8741	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAC	Checking	-4823	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAD	Checking	-465	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAE, L	Checking	-4052	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAG	Checking	-1261	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAH	Checking	-9671	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAI	Checking	-4608	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAK	Checking	-4922	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAP	Checking	-8756	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAR	Checking	-4741	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	CAS	Checking	-2713	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAT	Checking	-2766	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	CAU	Checking	-2764	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAY	Checking	-7360	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CAZ	Checking	-5999	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CBA	Checking	-7732	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CBC	Checking	-3137	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CBD	Checking	-8573	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CBE	Checking	-8348	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	C NA	Checking	-1157	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CNB	Checking	-1260	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CNC	Checking	-4925	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	

Bank of America	CNE	Checking	-2711	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	CNF	Checking	-5059	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Wells Fargo Bank	COA	Checking	-0516	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	FLA	Checking	-1211	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLB	Checking	-0087	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLD	Checking	-6494	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLE	Checking	-1262	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	FLF	Checking	-1265	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLI	Checking	-1125	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLJ	Checking	-6464	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLK	Checking	-4744	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	FLL	Checking	-2710	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLM	Checking	-2738	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLN	Checking	-2763	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLO	Checking	-5057	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	FLP	Checking	-7373	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLQ	Checking	-6008	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLS	Checking	-8042	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLT	Checking	-3108	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	FLU	Checking	-8364	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	GAA, D	Checking	-0088	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	GAB,C	Checking	-1127	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	GAE	Checking	-5627	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	GAG	Checking	-7399	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of Hawaii	HIE	Checking	-4630	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Capital One Bank	LAA	Checking	-0371	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	MDA	Checking	-2517	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	MDB	Checking	-2714	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	MDC	Checking	-2765	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	MOC	Checking	-8055	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	NCB	Checking	-5786	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	NJA	Checking	-0048	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	

Bank of America	NYA	Checking	-8710	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	NYC	Checking	-2541	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	NYD	Checking	-4740	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	ORA	Checking	-4918	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	Store closed - a/c will be closed after outstanding checks are cleared
Bank of America	TNA	Checking	-1228	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TNB	Checking	-8335	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXA,C,D	Checking	-0089	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXB	Checking	-7891	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXI	Checking	-9003	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXJ	Checking	-5287	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXO	Checking	-1229	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXR	Checking	-5624	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXS	Checking	-5625	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXT	Checking	-5626	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXU	Checking	-2709	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXV	Checking	-5056	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXW	Checking	-5061	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXX	Checking	-0516	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXY	Checking	-7729	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TXZ	Checking	-3111	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TZA	Checking	-8322	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TZB	Checking	-8351	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	TZC	Checking	-5575	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	New a/c - Store to open in Oct 2017
Bank of America	VAA	Checking	-1147	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	VAF	Checking	-5288	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	VAG	Checking	-6465	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	
Bank of America	VAH	Checking	-7719	Store a/c	Cornerstone Apparel Inc. dba Papaya Clothing	New a/c - Store to open in July 2017